

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	10,546,186
Interbank and money market items	5,802,142	Interbank and money market items	7,186,824
Financial assets measured at fair value	915,447	Liability payable on demand	48,711
Derivatives assets	1,602,133	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,208,132	Derivatives Liabilities	989,583
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	15,900,390	Other liabilities	264,418
Properties for sale - net	-	Total liabilities	19,035,722
Premises and equipment - net	14,966		
Other assets - net	231,484	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,246,529
		Accounts with head office and other branches of the same juristic person - net	13,127,972
		Other components of equity of head office and other branches of the same juristic person	-101,389
		Retained earnings	1,365,890
		Total head office and other branches of the same juristic person's equity	24,639,002
Total assets	43,674,724	Total liabilities and head office and other branches of the same juristic person's equity	43,674,724

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	-
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	368,643
Regulatory capital	10,204,331
(41.35 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,204,331
(41.35 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/large-corporates/international-presence-thailand.html>

Date 14 September 2022

Inform 30 June 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Thananya Songcharoen)
Head of Department - Finance



(Phua Yeo Chuan)
General Manager